Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De	<u>. </u>	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Legislative Branch											
Withheld State And Local Taxes, Senate	No Year	00		6275	1	-5,503,009.52			833,334.24		5-6,336,343.76
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		429,196.74		-300,319.26	-427,912.26		556,789.74
Unrealized Discount On Investments	No Year	03		6206	911	-18,709.09		4,319.26			-14,389.83
Investments In Public Debt Securities	No Year	03		6206	971	3,218,000.00		296,000.00			3,514,000.00
	Subtotal	03		6206		3,628,487.65			-427,912.26		4,056,399.91
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		1,041,879.94			-44,894.04		1,086,773.98
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500		795,810.34			109,174.36		686,635.98
Wages Of Employees Of Contractors, Act Of August 30,	No rear	03		0300		773,010.34			107,174.30		000,033.70
1935	No Year	05		6022		4,600,268.47			-91,455.31		4,691,723.78
Employees' Payroll Allotment Account, United States									·		
Savings Bonds, Railroad Accounting Principles Board	No Year	09		6050	8	81.25					81.25
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	2	-9,675.27					⁵ -9,675.27
Suspense, Botanic Garden	No Year	09		6875	2	680.24					680.24
Employees' Payroll Allotment Account, United States											
Savings Bonds, United States Tax Court	No Year	23		6050		1,729.50			617.50		1,112.00
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		37,694.96			-20,882.67		58,577.63
Total Landslatina Danach						4 502 047 57			257.001.02		4 225 075 74
Total, Legislative Branch					ŀ	4,593,947.56			357,981.82		4,235,965.74
hadisial Bassach											
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047		128,950,487.65			-48,938,903.34		177,889,390.99
Employees' Payroll Allotment Account, United States	NO Teal	10		0047		120,730,407.03			-40,730,703.34		177,007,370.77
Savings Bonds, Supreme Court	No Year	10		6050	1	4,280.00			-2,532.50		6,812.50
Employees' Payroll Allotment Account, United States	110 1001			0000		1,200100			2,002.00		0,012.00
Savings Bonds, United States Courts	No Year	10		6050	2	31,975.96			-4,304.71		36,280.67
	Subtotal	10		6050		36,255.96			-6,837.21		43,093.17
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	60,660.25			-9,831.67		70,491.92
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	6,531,536.10			-252,698.61		6,784,234.71
	Subtotal	10		6275		6,592,196.35			-262,530.28		6,854,726.63
Other Federal Payroll Withholding, Allotments, Supreme	No Voor	10		6276	1	40.050.07			1 / 00 25		41 741 01
Court Ivan Boesky Escrow Account, Judiciary	No Year No Year	10 10		6276	1	40,050.96 43,955,703.50			-1,690.25		41,741.21 43,955,703.50
Deposits For Expenses Of The Fifth International	INO TEAL	10		0201		43,733,703.50					43,700,703.50
Appellate Judge Conference	No Year	10		6854		3,953.00					3,953.00
Fees And Other Collections, Clerks Of United States						-,					1, 7,111
Courts And Register Of Wills For The District Of											
Columbia	No Year	10		6855		95,285,497.70			-23,726,946.34		119,012,444.04
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81					1,246.81
						071.015.001.00			70.004.007.40		0.17.000.000.05
Total, Judicial Branch					ļ	274,865,391.93			-72,936,907.42		347,802,299.35
Department Of Agriculture											
Department of Agriculture											
Indemnity Fund, Consolidated Farm Service Agency											
County Committees, Consolidated Farm Agency	No Year	12		6005		-1,393.60					⁵ -1,393.60
Packer Bond Trustee Account, Packers And Stockyards											,,,,,,,
Administration	No Year	12		6018		549.89					549.89

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Employees' Payroll Allotment Account, United States											
Savings Bonds, Foreign Agricultural Service	No Year	12		6050	29	-21,202.43					⁵ -21,202.43
Employees' Payroll Allotment Account, United States											,
Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	5,957,210.31			-4,144,474.33		10,101,684.64
	Subtotal	12		6050		5,936,007.88			-4,144,474.33		10,080,482.21
Assessments On Imports Of Beef And Pork Products,											
Agricultural Marketing Service	No Year	12		6148		2,176,928.58			-598,181.28		2,775,109.86
Redemption Fund, Food Stamp Coupons, Food And	No Vere	10		/105		27 551 / 27 / 1			1 /14 500 00		25 027 025 10
Nutrition Service	No Year	12		6185		27,551,627.41			1,614,592.23		25,937,035.18
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	5,992,302.83			-44,619,770.20		50,612,073.03
Other Federal Payroll Withholding, Allotments, Forest	NO Teal	12		0273	40	3,442,302.03			-44,017,770.20		30,012,073.03
Service, Department Of Agriculture	No Year	12		6276	11	5,100,013.09			-801,333.02		5,901,346.11
Other Federal Payroll Withholding, Allotments, National						., ,			,		., . ,
Finance Center, Department Of Agriculture	No Year	12		6276	40	-137,219,531.35			-628,280,211.03		491,060,679.68
	Subtotal	12		6276		-132,119,518.26			-629,081,544.05		496,962,025.79
Proceeds From Alaska Statehood Selection Lands, Forest											
Service	No Year	12		6303		146,420.87			-667.61		147,088.48
Timber Sales Deposits, Forest Service	No Year	12		6304		2.97			1,101.00		⁵ -1,098.03
Advances Without Orders From Non-Federal Sources,	No Vere	10		/ F00	11	17 //2 201 10			4/0.000.01		5 10 121 122 00
Forest Service, Department Of Agriculture Advances Without Orders From Non-Federal Sources,	No Year	12		6500	11	-17,662,291.18			468,830.91		⁵ -18,131,122.09
National Finance Center, Department Of Agriculture	No Year	12		6500	40	103,183.60					103,183.60
National Finance Center, Department of Agriculture	Subtotal	12		6500	40	-17,559,107.58			468,830.91		-18,027,938.49
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	33	24,130.00			-11,146.60		35,276.60
Suspense, National Agricultural Library	No Year	12		6875	3	-174.11					⁵ -174.11
Suspense, Soil Conservation Service	No Year	12		6875	10	26,274.58					26,274.58
Suspense, Forest Service	No Year	12		6875	11	6,873.80					6,873.80
Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	68,219.05					68,219.05
Suspense, Agricultural Marketing Service	No Year	12		6875	25	10,844.07					10,844.07
Suspense, Foreign Agricultural Service	No Year	12		6875	29	-521.92					⁵ -521.92
Suspense, Commodity Credit Corporation	No Year	12		6875	36	-1,731.93					⁵ -1,731.93
Suspense, Central Voucher Payment Center	No Year	12		6875	40	2,695,752.90					2,695,752.90
	Subtotal	12		6875		2,805,536.44					2,805,536.44
Total Danastmant Of Agricultura						-105,046,512.57			-676,371,259.93		571,324,747.36
Total, Department Of Agriculture						-105,040,512.57			-0/0,3/1,259.93		5/1,324,747.30
Department Of Commerce											
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census	No Voor	12		/050	4	17 4/5 04			0.722.02		0.700.00
NMFS Property Forfeitures And Seizures, National	No Year	13		6050	4	17,465.84			8,732.92		8,732.92
Oceanic And Atmospheric Administration, Department											
Of Commerce	No Year	13		6214	14	1,099,900.98			-534,899.50		1,634,800.48
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	179,111.29			263,291.09		⁵ -84,179.80
Other Federal Payroll Withholding Allotments, International											
Trade Administration, Department Of Commerce	No Year	13		6276	12	54,664.88			47,327.31		7,337.57
Other Federal Payroll Withholding, Allotments, NOAA,											
Department Of Commerce	No Year	13		6276	14				-53,639.20		53,639.20
	Subtotal	13		6276		54,664.88			-6,311.89		60,976.77
									<u> </u>		

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
10	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(riot)	Transactions ³	Fiscal Year ⁴
Department Of Commerce - Continued											
Advances Without Orders From Non-Federal Sources,											
NOAA, Department Of Commerce	No Year	13		6500	14	93,388.00			93,388.00		
Patent Cooperation Treaty Deposits, Us Patent And	110 1001			0000		70,000.00			70,000.00		
Trademark Office, Department Of Commerce	No Year	13		6538					-4,586,284.75		4,586,284.75
Contributions, Educational And Cultural Exchange,											
General Administration, Commerce	No Year	13		6539		937,332.22			937,332.22		
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4	148,179.46			-42,903.44		191,082.90
Special Studies, Services And Projects, International	NO Teal	13		0340	4	140,177.40			-42,703.44		171,002.70
Trade Administration	No Year	13		6540	12	1,236,847.76			188,331.90		1,048,515.86
Special Studies, Services And Projects, Economic And											
Statistical Analysis	No Year	13		6540	15	40,181.12			21,804.47		18,376.65
la anna tian Anna Caralina Of Fish and Dandoute Matienal	Subtotal	13		6540		1,425,208.34			167,232.93		1,257,975.41
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541		389,492.03			-15,263.00		404,755.03
Customer Deposits, Patent And Trademark Office,	NO Teal	13		0341		307,472.03			-13,203.00		404,733.03
Department Of Commerce	No Year	13		6542		53,954,719.94			-7,047,599.24		61,002,319.18
Total, Department Of Commerce						58,151,283.52			-10,720,381.22		68,871,664.74
Family Housing											
Total, Family Housing											
Dovolving And Management Funds											
Revolving And Management Funds											
Total, Revolving And Management Funds											
Total, Novelling 7 in a management 1 and											1
Trust Funds											
Department Of The Army											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Voor	21		6001		150,667.63			-15,812.51		166,480.14
Personal Funds Of Deceased, Mentally Incompetent Or	No Year	21		0001		100,007.03			-10,012.01		100,400.14
Missing Personnel, Army (T)	No Year	21		6002		267.00			-3,979.49		4,246.49
Pay Of The Army, Deposit Fund (T)6	No Year	21		6010		2,219,889.59			-4,950,179.48		7,170,069.07
Effects Of Mentally Incompetent Soldiers, United States											
Army (T) ⁶	No Year	21		6031		717.77			717.77		
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050		-55,666.46			40,433.03		5-96,099.49
Withheld Allotment Of Compensation For Payment Of	INO TEAL	Z I		UCOU		-33,000.40			40,433.03		90,099.49
Employee Organization Dues, Army	No Year	21		6075		-11.00					⁵ -11.00
Withheld Employee Contributions, State Or Territorial											
Death Benefits, Army	No Year	21		6113		28,189.22					28,189.22
Foreign Taxes Withheld, Army	No Year	21		6129		1,675,949.81			-84,717.24		1,760,667.05
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134		218.50			22 207 017 / 7		218.50
Withheld State And Local Taxes, Army	No Year	21		6275		22,745,769.42			23,397,017.67		⁵ -651,248.25

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276		15.704.753.42			19.638.025.69		⁵ -3.933.272.27
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434		-339,260.98			27,355,045.95		5-27,694,306.93
Advances Without Orders From Non-Federal Sources.									= 1,000,010.000		
Army	No Year	21		6500		11,732,935.81			4,810,141.91		6,922,793.90
Small Escrow Amounts, Army	No Year	21		6501		3,970,291.67			-2,019,545.79		5,989,837.46
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999		-689.00			-178.00		⁵ -511.00
Total, Department Of The Army						57,834,022.40			68,166,969.51		-10,332,947.11
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed											
Personal Property, Navy (T) ⁶	No Year	17		6001		1,547,378.05			-1,249.41		1,548,627.46
Personal Funds Of Deceased, Mentally Incompetent Or											
Missing Personnel, Navy (T) ⁶	No Year	17		6002		2,947.41			642.41		2,305.00
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025		7,203,061.08			5,374,534.39		1,828,526.69
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026		-169,143.06			-188,483.27		19,340.21
Employees' Payroll Allotment Account, United States	No Voor	17		6050		-1,547,747.50			5,549,275.73		5-7,097,023.23
Savings Bonds, Navy Withheld State And Local Taxes, Navy	No Year No Year	17		6275		-1,547,747.50 62,692,186.96			-24,288,096.45		86,980,283.41
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276		11,233.07			596.32		10,636.75
Department Of The Navy - Continued											
Advances Without Orders From Non-Federal Sources.											
Navy	No Year	17		6500		2,740,785.75			-28,588.67		2,769,374.42
Small Escrow Amounts, Navy	No Year	17		6501		-70,436.84			-212,648.39		142,211.55
Civilian Employees Allotment Account, Navy	No Year	17		6705		71,745.86			-21,768,786.61		21,840,532.47
Commercial Communication Service, Navy	No Year	17		6706		326,996.61					326,996.61
Gains And Deficiencies On Exchange Transactions, Navy	95	17		6763		-0.04					5-0.04
Housing Rentals, Navy	No Year	17		6850		288,952.46			713.70		288,238.76
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999		69,818.29			832.95		68,985.34
Total, Department Of The Navy						73,167,778.10			-35,561,257.30		108,729,035.40
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed											
Personal Property, Air Force (T) ⁶	No Year	57		6001		96,913.40			-10,365.94		107,279.34
Pay Of The Air Force, Deposit Fund (T)6	No Year	57		6010		-2,419,954.69			-4,247,777.31		1,827,822.62
Employees' Payroll Allotment Account, United States											
Savings Bonds, Air Force	No Year	57		6050		348,344.10			-2,155,913.75		2,504,257.85
Estates Of Deceased Airmen, Regular Air Force (T) ⁶	98	57		6060		25.42					25.42
	97	57		6060		206.46			206.46		
	Subtotal	57		6060		231.88			206.46		25.42
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075		-6,234.47			3,549.58		⁵ -9,784.05
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083		-1,771.84					⁵ -1,771.84

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
T''	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From								
Demonstrated Of The Air Ferres Constituted											
Department Of The Air Force - Continued											
III III III III III III III III III II											
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus -A-Fixed-Fee Contracts,											
Air Force (T)	No Year	57		6090		283.87					283.87
Withheld Employee Contributions, State Or Territorial	NO Teal	31		0070		203.07					203.07
Retirement, Air Force	No Year	57		6105		-5.270.38					⁵ -5,270.38
Employer Contributions, State Or Territorial Retirement,	NO Teal	31		0103		-5,270.50					-5,270.50
Air Force	No Year	57		6108		-24,708.91					⁵ -24,708.91
Foreign Taxes Withheld, Air Force	No Year	57		6129		213,420.08			-25,229.13		238,649.21
Employee And Employer Contributions, Foreign	NO Teal	31		0127		213,420.00			-23,227.13		230,047.21
Government Social Security And Related Programs, Air											
Force	No Year	57		6130		1,677,477.46			-477,951.87		2,155,429.33
Employee And Employer Contributions, Private Insurance						1,4,			,		
Plans, Air Force	No Year	57		6131		116.443.22			-389.94		116,833.16
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134		-399,798.40					⁵ -399,798.40
Amounts Withheld For Group Life Insurance, National	140 real	07		0101		377,170.10					377,770.10
Guard Members, Air Force	No Year	57		6136		120,712.17			-129,473.00		250,185.17
Withheld State And Local Taxes. Air Force	No Year	57		6275		3,570,890.73			-16,714,421.58		20,285,312.31
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276		1,090,114.87			-3,235,216.14		4,325,331.01
Servicemen's Group Life Insurance Fund, Suspense, Air	No real	37		0270		1,070,114.07			3,233,210.14		4,020,001.01
Force	No Year	57		6434		2,501,190.85			-7,326,130.63		9,827,321.48
Advances Without Orders From Non-Federal Sources, Air	140 real	07		0101		2,001,170.00			7,020,100.00		7,027,321.10
Force	No Year	57		6500		18,662.52			6,081.30		12,581.22
Small Escrow Amounts, Air Force	No Year	57		6501		579,538.72			130,905.63		448,633.09
Air Transportation, Military Air Transport Service, Air Force	110 100	0,		0001		0,7,000,72			100/700:00		110,000.07
(T)6	No Year	57		6922		622,185.43			367,936.04		254,249.39
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999		-595.92					⁵ -595.92
				****		******					
Total, Department Of The Air Force						8,098,074.69			-33,814,190.28		41,912,264.97
Total, Department of The Air Force						0,070,074.07			33,014,170.20		71,712,204.77
Defense Agencies											
Deletise Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed											
Personal Property, Office Of The Secretary Of Defense											
(T)	No Year	97		6001		300,457.22			-16,485.42		316,942.64
Employees' Payroll Allotment Account, United States	110 100			0001		000,107.22			10/100112		0.10/, 12.10 1
Savings Bonds, Secretary Of Defense	No Year	97		6050		204,871.90			-134,142.50		339,014.40
Employee And Employer Contributions, Foreign	140 real	,,		0000		201,071.70			101,112.00		337,011.10
Government Social Security And Related Programs,											
Office Of The Secretary Of Defense	No Year	97		6130		-1,594,143.91			-56,176.57		⁵ -1,537,967.34
Cooperative Research And Development Project Fund,						, ,					,,.
Defense Intelligence Agency	No Year	97		6149		742,134.76			127,557.89		614,576.87
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		-56,698,658.65			-3,828,993.81		5-52,869,664.84
Other Federal Payroll Withholding, Allotments, Defense											
Agencies	No Year	97		6276		977.90			-76,578.31		77,556.21
Advances Without Orders From Non-Federal Sources,											
Defense Agencies	No Year	97		6500		16,630,670.09			2,667,275.69		13,963,394.40
Small Escrow Amounts, Defense	No Year	97		6501		33,181,217.28			4,037,862.98		29,143,354.30
Total, Defense Agencies						-7,232,473.41			2,720,319.95		-9,952,793.36
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Appropriation Or Fund Account			Ассон	nt Symbol		•		ı	1	1	
Appropriation of Fund Account	I	De	ept		1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Total, Trust Funds						131,867,401.78			1,511,841.88		130,355,559.90
Total, Department Of Defense - Military						131,867,401.78			1,511,841.88		130,355,559.90
Department Of Education											
Special Statistical Compilations And Surveys, Office Of											
Educational Research And Improvement	No Year	91		6190		150,188.76					150,188.76
Pending Grantbacks, Department Of Education	No Year	91		6191		4,578,292.69			-6,589,337.95		11,167 ,630.64
Higher Education Assistance Foundation Claims	No Year	91		6192		7,562,526.27					7,562,526.27
Reserves, Department Of Education HEA Title Iv Financial Guarantees Deposits, Department	NO TEAL	91		0192		1,302,320.21					1,302,320.21
Of Education	No Year	91		6193		15,907,085.25			290,525.91		15,616,559.34
Small Escrow Amounts, Department Of Education	No Year	91		6501		1,070.85			-736,681.93		737,752.78
Total, Department Of Education						28,199,163.82			-7,035,493.97		35,234,657.79
Department Of Energy											
Employees' Dourell Alletment Account United States											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050		188,206.43			1,239.71		186,966.72
Unclaimed Money Due Creditors Of Contractors With The	No real	07		0030		100,200.43			1,237.71		100,700.72
United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Department Of Energy	No Year	89		6090		26,175.92			1,291.26		24,884.66
WAPA Passthrough Collections For Non-Federal Power,	N .V	00		(101		04 700 004 54			00 5 (4 07 (40		1.1/1.015.11
Department Of Energy	No Year	89		6194		31,729,091.54			30,564,276.40		1,164,815.14
Withheld State And Local Taxes, Energy	No Year	89		6275		-53,817.58			5,537.53		⁵ -59,355.11
Other Federal Payroll Withholding, Allotments Payments By Alleged Violators Of Department Of Energy	No Year	89		6276		1,272,989.53			1,174,088.44		98,901.09
Regulations, Department of Energy	No Year	89		6425		815.43		13,760,405.07	13,760,619.56		600.94
Unrealized Discount On Investments	No Year	89		6425	911	-5,078,620.56		2,737,594.93			-2,341,025.63
Investments In Public Debt Securities	No Year	89		6425	971	294,164,000.00		-16,498,000.00			277,666,000.00
	Subtotal	89		6425		289,086,194.87			13,760,619.56		275,325,575.31
Naval Petroleum Reserve Fund, Energy Programs,									.,,		.,,.
Department Of Energy	No Year	89		6429		323,000,000.00					323,000,000.00
Fees Paid Under Protest (FERC), Energy	No Year	89		6430		11,791,317.77			-32,131,877.48		43,923,195.25
Advances Without Orders From Non-Federal Sources	No Year	89		6500		1,043,045.05					1,043,045.05
Small Escrow Amounts	No Year	89		6501		3,452,445.10			-3,465,233.44		6,917,678.54
Total, Department Of Energy						661,535,648.63			9,909,941.98		651,625,706.65
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	1	2,507.80					2,507.80
Employees' Payroll Allotment Account, United States	INO TEAL	73		0014	'	2,307.80					2,507.80
Savings Bonds, Departmental Management	No Year	75		6050	1	1,876,774.14			239,647.01		1,637,127.13
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		1,226.20			1,631.25		⁵ -405.05

Process Proc	Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Continued Cont	Title			Tr			Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Service Inciduals, Feliah Resources And Services Months of Content of Part Months of Content of Part Months of Content of Part Months of Part Month												
Administration No Year 75 6600 1.7.216.681 1.7												
Technical Cooperation Agreements - Varius Counting Assistian Structure for Health Averagement		No Year	75		6087		36,369.00			-17,216.68		53,585.68
Withheld Stake And Local Taxes, Dipartmental Management Morear Page of Withhelding Stake And Local Taxes, Dipartmental Management Superior Stake And Services Administration Morear Page of Withhelding Administration Page Office Page of Page of Withhelding Administration Page Office Page of Page of Page of Page of Withhelding Administration Page of Page o	Technical Cooperation Agreements – Various Countries,	No Year					40,914,027.93			27,458,585.15		13,455,442.78
Health Resources Add Sevices Administration For Children (1997) (Withheld State And Local Taxes, Departmental						7					
Other Federal Payroll Withholding, Allotments, Centers For Diseases Central To Disease	Management	No Year				1	26,590,730.34			-1,281,815.37		27,872,545.71
Other Federal Payroll Withholding Allotiments. Department Id Management Other Federal Payroll Withholding Allotiments. Centres For Disease Control Department Of States From Receipts For Child Support. Administration For Children And Families Advances Without Orders From Nov Federal Sources. Centres For Disease Control Payment To States From Receipts For Child Support. Administration For Children And Families Advances Without Orders From Nov Federal Sources. Centres For Disease Control Payment To States From Receipts For Child Support. Administration For Children And Families Advances Without Orders From Nov Federal Sources. Centres For Disease Control Payment Of Health And Human Services Department Of Health And Human Services Department Of Health And Human Services Administration Contract Wage Underpayments, Davis-Bacon Act. Housing And Urban Development Contract Wage Underpayments, Davis-Bacon Act. Housing And Urban Development Contract Wage Underpayments, Davis-Bacon Act. Housing And Urban Development Department Of Housing And Urban Development Of Land Mindram For Alaskan Native Selection, Bureau Of Land Management Of Novarr	Health Resources And Services Administration	No Year			6275	3	-17,420.39			-17,954.91		534.52
Other Federal Payroll Withholding Allotments, Centers For Disease Control No Year 75 6.276 9 13.551.85 3.252.147.83 52.386.491.10	Other Federal Payroll Withholding, Allotments,	Subtotal	75		6275		26,573,309.95			-1,299,770.28		27,873,080.23
Payment To States From Receipts For Child Support, Administration For Child Support, Administration For Child Families Advances Willow Orders From Non-Edeard Surces, Centers For Diseases Control Poyments For Information Furnished By The Department of Health And Human Services, Departmental Management No Year 75 6875 6875 1 7		No Year	75		6276	1	49,830,791.42			-2,495,935.70		52,326,727.12
Payment To States From Receites For Child Support	Disease Control	No Year	75		6276	9	13,551.85			-46,212.13		59,763.98
Administration For Children And Families Administration For Children And Families Administration Offeet States Centers For Disease Control Payments for Information Furnished By The Department Of Health And Human Services, Departmental Management Suspense, Pepartmental Management Suspense, Pepartmental Management Suspense, Pepartmental Management Suspense, Pepartment Of Transportation Costs Supprise Personal Property Transferred To States, Health And Human Services No Year Total, Department Of Housing And Urban Development Suspense, Office Of The Secretary Total, Department Of Housing And Urban Development Department Of Housing And Urban Development Department Of The Interior Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau No Year 14 6029 8933 1-1,588.297,14 -1,588.766,44 616.63	Payment To States From Receipts For Child Support	Subtotal	75		6276		49,844,343.27			-2,542,147.83		52,386,491.10
Centers For Disease Control Payments For Information Furnished By The Department Of Health And Human Services, Department of Health And Human Services Department Management No Year 75 6711 1 7	Administration For Children And Families	No Year	75		6288		570,676.73			107,188.49		463,488.24
Departmental Management	Centers For Disease Control Payments For Information Furnished By The	No Year	75		6500	9				-1,898,645.82		1,898,645.82
Suspense Departmental Management Suspense Health Resources And Services Administration No Year 75 6875 3 7		NI M	75		(744	_	7					
Suspense, Health Resources And Services No Year 75 6875 3 7							,					
Courantee Fund For Payment Of Transportation Costs, Surplus Personal Property Transferred To States, Health And Human Services	Suspense, Health Resources And Services					1	7					
Health And Human Services Refund And Warranty Payments, Disposal Of Surplus Property, Health And Human Services No Year 75 6898 7	Guarantee Fund For Payment Of Transportation Costs,	No Year	75		6875	3	/					
Property, Health And Human Services	Health And Human Services	No Year	75		6898		7					
Department Of Housing And Urban Development Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development Suspense, Office Of The Secretary No Year 86 6875 1 54,214.65		No Year	75		6899		7					
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development Suspense, Office Of The Secretary Total, Department Of Housing And Urban Development Department Of The Interior Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management No Year 14 6029 89.33 -1,588,239.14 -1,588,766.44	Total, Department Of Health And Human Services						119,819,235.02			22,049,271.29		97,769,963.73
Housing And Urban Development Suspense, Office Of The Secretary Total, Department Of Housing And Urban Development Department Of The Interior Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management No Year 86 6758 6875 1 4,568,198.58	Department Of Housing And Urban Development											
Total, Department Of Housing And Urban Development	Housing And Urban Development									585,517.31		
Department Of The Interior Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management No Year 14 6029 89.33		No Year	86		68/5	1						·
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management No Year 14 6029 89.33	Total, Department Of Housing And Urban Development						4,513,983.93			585,517.31		3,928,466.62
Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management No Year 14 6029 89.33	Department Of The Interior											
	Lands Withdrawn For Alaskan Native Selection, Bureau	No Year	14		6029		৪০ ২২		-1 588 230 14	-1 588 766 <i>44</i>		616 63
	9					911						

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Investments In Public Debt Securities	No Year	14		6029	971	32.491.000.00		1.318.000.00			33.809.000.00
investments in rabile bebt securities	Subtotal	14		6029	771	31,913,684.63		1,310,000.00	-1,588,766.44		33,502,451.07
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		-3,015,631.51		-42,516,297.83	-44,710,149.64		⁵ -821,779.70
Investments In Public Debt Securities	No Year	14		6039	971	2,500,000.00		42,612,890.02			45,112,890.02
Unrealized Discount On Investments	No Year	14		6039	911			-96,592.19			-96,592.19
	Subtotal	14		6039		-515,631.51			-44,710,149.64		44,194,518.13
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,438,070.63			-199,085.86		2,637,156.49
Employees' Payroll Allotment Account, United States											
Savings Bonds, Minerals Management Service	No Year	14		6050	19	20,993.41					20,993.41
	Subtotal	14		6050		2,459,064.04			-199,085.86		2,658,149.90
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053		1,543,339.04			-2,016,728.63		3,560,067.67
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Voca	14		(140		2 2 / 7 171 01		2 5 / 0 42 4 21	2 / 10 102 71		2 407 070 51
Unrealized Discount On Investments	No Year No Year	14 14		6140 6140	911	3,367,171.01		-2,569,424.21 -6,562.50	-2,610,123.71		3,407,870.51 -6,562.50
Investments In Public Debt Securities	No Year	14		6140	971			2,575,986.71			2,575,986.71
investments in rabile bebt securities	Subtotal	14		6140	771	3,367,171.01		2,373,700.71	-2,610,123.71		5,977,294.72
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	3,513.54			-7,597,967.53		7,601,481.07
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	19	-16,905.37					⁵ -16,905.37
Withheld State And Local Taxes, Office Of Youth											
Programs	No Year	14		6275	29	-103,313.73					⁵ -103,313.73
	Subtotal	14		6275		-116,705.56			-7,597,967.53		7,481,261.97
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	29,598.06			-77,609,550.55		77,639,148.61
Other Federal Payroll Withholding, Allotments, Bureau Of											
Reclamation	No Year	14		6276	6	80,190.38			2,141.91		78,048.47
Missellan and Callestian Duncay Of Land	Subtotal	14		6276		109,788.44			-77,607,408.64		77,717,197.08
Miscellaneous Unearned Collections, Bureau Of Land Management (T)	No Year	14		6285		1,000,175.49			40,447.78		959,727.71
Advances Without Orders From Non-Federal Sources,	INO Teal	14		0203		1,000,173.49			40,447.70		737,121.11
Office Of The Secretary	No Year	14		6500	1	4,521,778.23			313,950.19		4,207,828.04
Advances Without Orders From Non-Federal Sources,						1,1-1,1-1,-1			,		.,,
Office Of Inspector General Advances Without Orders From Non-Federal Sources.	No Year	14		6500	2	-5,790.22			-5,790.22		
Bureau Of Reclamation	No Year	14		6500	6	1,343,546.67			-4,315,144.74		5,658,691.41
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	11	20,833,878.18			-72,081,017.82		92,914,896.00
Advances Without Orders From Non-Federal Sources,						.,,.			,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bureau Of Indian Affairs	No Year	14		6500	20	1,445,424.67					1,445,424.67
	Subtotal	14		6500		28,138,837.53			-76,088,002.59		104,226,840.12
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	99,387.43			33,341.93		66,045.50
Small Escrow Amounts, National Park Service	No Year	14		6501	10	312,098.23			-3,270,863.14		3,582,961.37
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	498,575.18			133,047.62		365,527.56
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	2,008,245.24			-60,106.08		2,068,351.32
E A 15 MD D 1 2 "	Subtotal	14		6501		2,918,306.08			-3,164,579.67		6,082,885.75
Escrow Account For IMPL Balances, Pending Determination Of Ownership	No Year	14		6703		71,546.22					71,546.22
Deposits, Outer Continental Shelf Lands Act, Bonus Bids,	No Voor	14		6705		424 27		2 701 720 27	2 701 000 / 0		245.07
Minerals Management Service	No Year	14		0/00		424.37		3,781,730.37	3,781,889.68		265.06

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	i isaar i car	riditionity	investment (ivet)		riansactions	riscar rear
Department Of The Interior - Continued											
-											
Investments In Public Debt Securities	No Year	14		6705	971	28,451,000.00		-3,807,000.00			24,644,000.00
Unrealized Discount On Investments	No Year	14		6705	911	-56,704.42		25,269.63			-31,434.79
Officultzed Discount Off investments	Subtotal	14		6705	/11	28,394,719.95		23,207.03	3,781,889.68		24,612,830.27
B " AL L N. " LL L L L L C . "	Subiolai	14		0703		20,394,719.93			3,701,009.00		24,012,030.27
Deposits, Alaska National Interest Lands Conservation											007.500.05
Act, Bureau Of Land Management	No Year	14		6801		397,478.34			-51.71		397,530.05
Cash Transfer From The Department Of Education,									440 500 704 40		440 500 704 40
Bureau Of Indian Affairs	No Year	14		6802					-112,583,704.19		112,583,704.19
Tribal Trust Accounts, Office The Special Trustee For											
American Indians	No Year	14		6803		3,620,150.54		226,279,588.41	227,837,325.43		2,062,413.52
Unrealized Discount On Investments	No Year	14		6803	911	-40,764.75		-31,026.06			-71,790.81
Investments In Public Debt Securities	No Year	14		6803	971	786,914,000.00		-226,248,562.35			560,665,437.65
	Subtotal	14		6803		790,493,385.79			227,837,325.43		562,656,060.36
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17					5-28,996.17
3						==,					
Total, Department Of The Interior					ŀ	890,146,163.32			-96,506,905.72		986,653,069.04
Total, Department of The Interior						070,140,103.32			-90,300,903.72		700,003,007.04
Department Of Justice											
Employees' Payroll Allotment Account, United States											
Savings Bonds, General Legal Activities	No Year	15		6050	1	-10,475.17					⁵ -10,475.17
Employees' Payroll Allotment Account, United States											
Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2	166,414.29			-780.27		167,194.56
Employees' Payroll Allotment Account, United States											
Savings Bonds, Federal Prison System	No Year	15		6050	10	142,988.79					142,988,79
	Subtotal	15		6050		298,927.91			-780.27		299,708.18
War Claims Fund, Foreign Claims Settlement Commission	Gubtotai			0000		270/72777			700.27		277,700.10
(T)	No Year	15		6078		184,014.96					184,014.96
Alien Property Fund, World War Ii (T)	No Year	15		6084		351,748.18					351,748.18
Funds Of Federal Prisoners (T) ⁶	No Year	15		6085		24,584,162.32			-1,593,343.23		26,177,505.55
					1						
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1	1,914.26			-16,137.11		18,051.37
Withheld State And Local Taxes, Federal Bureau Of											
Investigation	No Year	15		6275	2	148,034.73			-28,093.38		176,128.11
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	-109,070.93			70,317.83		5-179,388.76
Withheld State And Local Taxes, Drug Enforcement											
Administration	No Year	15		6275	11	2,929,317.63			227,031.89		2,702,285.74
Withheld State And Local Taxes, Immigration And											
Naturalization Service	No Year	15		6275	12	183,347.75			-4,426.64		187,774.39
Withheld State And Local Taxes, United States Marshals											
Service	No Year	15		6275	18				-1,874.82		1,874.82
	Subtotal	15		6275		3,153,543.44			246,817.77		2,906,725.67
Other Federal Payroll Withholding, Allotments, Federal				-		,					
Bureau Of Investigation	No Year	15		6276	2	1,741.46			-7.18		1,748.64
Other Federal Payroll Withholding, Allotments, Immigration	140 1 001	10		0270	-	1,7 11.40			7.10		1,740.04
And Naturalization Service	No Year	15		6276	12	5.307.25			-3,641.41		8,948.66
And Maturalization Service	Subtotal	15		6276	12	7,048.71			-3,648.59		10,697.30
Small Econom Amounts Endoral Burgay Of Investigation		15		6501	2	5,460.00			-188,674.11		
Small Escrow Amounts, Federal Bureau Of Investigation	No Year				2						194,134.11
Small Escrow Amounts, Drug Enforcement Administration	No Year	15		6501	11	4,271.02			4,271.02		
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	18	6,299.05			-20,154.89		26,453.94
	Subtotal	15		6501		16,030.07			-204,557.98		220,588.05
Deposits Of Cash To Secure Immigration Bonds	No Year	15		6697		191,121,808.42			-15,362,989.99		206,484,798.41

Appropriation Or Fund Account			A	at Cumbal		Берозп					
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	εμι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_ And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
		-									
Undistributed Interest On United States Treasury Bonds											
Or Notes Held As Collateral	No Year	15		6698		473,153.95			6,175.97		466,977.98
Court Services And Offender Supervision Funding, Justice	No Year	15		6866		2,505,271.36					2,505,271.36
Seized Assets Fund, Justice	No Year	15		6874		9,774,719.80		32,364,552.28	32,658,766.12		9,480,505.96
Investments In Public Debt Securities	No Year	15		6874	971	562,791,000.00		-32,571,000.00			530,220,000.00
Unrealized Discount On Investments	No Year	15		6874	911	-1,028,656.90		206,447.72	00 /50 7// 40		-822,209.18
Suspense, General Legal Activities	Subtotal No Year	15 15		6874 6875	1	571,537,062.90 -5,137.62			32,658,766.12		538,878,296.78 5-5,137.62
Suspense, Office Of Justice Programs	No Year	15		6875	4	-5,137.02 -404.76					5-404.76
Suspense, Office of Justice Programs Suspense, Drug Enforcement Administration	No Year	15		6875	11	8,903.94					8,903.94
Suspense, Drug Enforcement Auministration	Subtotal	15		6875	11	3,361.56					3,361.56
Fees And Other Collections, United States Marshals	Subtotal	13		0075		3,301.30					3,301.30
Service	No Year	15		6876	18	20,488,348.26			5,294,101.81		15,194,246.45
Transfer To: Treasury	No Year	20	15	6078		25,692.52					25,692.52
						.,					
Total, Department Of Justice						814,750,174.56			21,040,541.61		793,709,632.95
·											
Department Of Labor											
·											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Labor	No Year	16		6050		1,386,625.55			27,100.72		1,359,524.83
Withheld State And Local Taxes, Labor	No Year	16		6275		17,996,408.58			-794,739.97		18,791,148.55
Small Escrow Amounts, Employment Standards											
Administration, Department Of Labor	No Year	16		6501	15				-4,011.34		4,011.34
Wage And Hour And Public Contracts Restitution Fund,	No Year	16		6507		38,395,695.38		-40,880.60	024 200 42		37,518,426.16
Labor Investments In Public Debt Securities	No Year	16		6507	971	1,577,000.00		13,000.00	836,388.62		1,590,000.00
Unrealized Discount On Investments	No Year	16		6507	911	-29,879.77		27,880.60			-1,999.17
Officialized Discount Off Investments	Subtotal	16		6507	711	39,942,815.61		27,000.00	836,388.62		39,106,426.99
Back Wage Restitution Fund, Employment Standards	Subtotal	10		0007		07,712,010.01			000,000.02		07,100,120.77
Administration	No Year	16		6508					-1,680,869.13		1,680,869.13
Suspense, Department Of Labor	No Year	16		6875		-6,277.84					⁵ -6,277.84
Total, Department Of Labor						59,319,571.90			-1,616,131.10		60,935,703.00
Department Of State											
Deposit Of Severance Reserves, State	No Year	19		6036		2,860,580.27			39,996.32		2,820,583.95
Deposit Fund, United Nations Compensation Commission											_
Claims, Department Of State	No Year	19		6037		523,242.10			551,765.65		⁵ -28,523.55
Employees' Payroll Allotment Account, United States	Na Vasa	10		(050		420.071.20			122 000 54		F72.1/0.02
Savings Bonds, State	No Year	19		6050		439,071.28			-133,098.54		572,169.82
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		59,926.68			6,447.33		53,479.35
Employee And Employer Contributions, Foreign	NO TEAL	17		0000		37,720.00			0,447.55		55,479.55
Government Social Security And Related Programs,											
State	No Year	19		6130		23,149,484.42			-9,585,028.51		32,734,512.93
Payment Of Unclaimed Moneys, State (T)6	No Year	19		6133		1,343,013.36			1,669.73		1,341,343.63
Bosnia Federation Defense Fund Saudi Arabia, United											
Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166		3,379,009.39			221,647.00		3,157,362.39

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		riog									
Department Of State - Continued											
Bosnia Federation - General Contract Account	No Year	19		6166	8	-2,609,054.77					⁵ -2,609,054.77
Funds Of Bosnia Federation For Training And Equipment,											
Department Of State	No Year	19		6166	9	-336,190.00			141,722.64		⁵ -477,912.64
Withheld State And Local Taxes, State	Subtotal No Year	19 19		6166 6275		433,764.62 146,043.50			363,369.64		70,394.98 146,043.50
Withheld State And Local Taxes, For Capps Only, Office	140 1 Cui	17		0270		1 10,0 10.00					1 10,0 10.00
Of Finance	No Year	19		6275	3	-136,525.89					⁵ -136,525.89
	Subtotal	19		6275		9,517.61					9,517.61
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276		1,224,988.34			-9 77,810.15		2,202,798.49
Moneys Withheld From Contractors, International	140 1 Cui	17		0270		1,221,700.01			777,010.10		2,202,170.17
Boundary And Water Commission, State	No Year	19		6301		805,162.00					805,162.00
General Deposits, State	No Year	19		6755		2,292,609.33			-694,953.95		2,987,563.28
Unearned Passport And Application Fees, State (T) Suspense Deposits Abroad, State	No Year No Year	19 19		6807 6809		14,406.30 -11,152,426.57			8,846.98 -15,722,578.24		5,559.32 4,570,151.67
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999		0.90			15,722,576.24		0.90
Total, Department Of State						22,003,340.64			-26,141,373.74		48,144,714.38
Department Of Transportation											
Federal Ship Financing Escrow Fund, Maritime											
Administration	No Year	69		6012		3,822,380.50		-116,365,243.90	-112,469,732.23		⁵ -73,131.17
Unrealized Discount On Investments	No Year	69		6012	911	-558,617.22		-65,756.10			-624,373.32
Investments In Public Debt Securities	No Year Subtotal	69 69		6012 6012	971	70,658,000.00 73,921,763.28		116,431,000.00	-112,469,732.23		187,089,000.00 186,391,495.51
Maritime Guaranteed Loan Escrow Fund, Maritime	Subloidi	09		0012		13,921,103.20			-112,409,732.23		100,391,493.31
Administration	No Year	69		6040				-59,028,383.57	-59,033,426.52		5,042.95
Investments In Public Debt Securities	No Year	69		6040	971			59,375,000.00			59,375,000.00
Unrealized Discount On Investments	No Year	69		6040	911			-346,616.43	F0 022 42/ F2		-346,616.43
Employees' Payroll Allotment Account, United States	Subtotal	69		6040					-59,033,426.52		59,033,426.52
Savings Bonds, Office Of The Secretary	No Year	69		6050	1	24,981.62			2,928.90		22,052.72
Employees' Payroll Allotment Account, United States											f=
Savings Bonds, Coast Guard Employees' Payroll Allotment Account, United States	No Year	69		6050	2	5,012.15			15,429.45		⁵ -10,417.30
Savings Bonds, Federal Highway Administration	No Year	69		6050	5	50,183.29			-1,210.36		51,393.65
Employees' Payroll Allotment Account, United States											,,,,,,
Savings Bonds, National Highway Traffic Safety	No Year	69		6050	6	14,761.35			144.51		14,616.84
Administration Employees' Payroll Allotment Account, United States	INU TEAL	07		0000	U	14,701.35			144.51		14,010.84
Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-142.97			454.75		⁵ -597.72
Employees' Payroll Allotment Account, United States											
Savings Bonds, Transportation Systems Center Employees' Payroll Allotment Account, United States	No Year	69		6050	9	20,867.13			-1,416.72		22,283.85
Savings Bonds, Urban Mass Transportation											
Administration	No Year	69		6050	11	967.45			-760.00		1,727.45
Employees' Payroll Allotment Account, United States	N= Y			/050	40	000 500 17			04 400 01		E 004 046 14
Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	-202,520.17			21,490.94		⁵ -224,011.11

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
riue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
5											
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	4,229.72			2,756.87		1,472.85
Employees' Payroll Allotment Account, United States	NO Teal	07		0030	17	4,227.72			2,730.07		1,472.00
Savings Bonds, Transportation Security Administration	No Year	69		6050	28				-8,034.50		8,034.50
	Subtotal	69		6050		-81,660.43			31,783.84		-113,444.27
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1	-39,844.90					⁵ -39,844.90
Withheld State And Local Taxes, Coast Guard	No Year	69		6275	2	674,818.75			-377,615.41		1,052,434.16
Withheld State And Local Taxes, Federal Highway Administration	No Year	69		6275	5	-12,958.31					⁵ -12,958.31
Withheld State And Local Taxes, National Highway Traffic	140 rear	07		0273	J	12,730.31					12,730.31
Safety Administration	No Year	69		6275	6	86,669.54					86,669.54
Withheld State And Local Taxes, Federal Railroad											
Administration	No Year	69		6275	7	66,463.42					66,463.42
Withheld State And Local Taxes, Federal Aviation Administration	No Vere			(275	10	142 (50 50					142 /50 50
Withheld State And Local Taxes, Maritime Administration	No Year No Year	69 69		6275 6275	13 17	143,659.50 -24.32					143,659.50 ⁵ -24.32
Withheld State And Local Taxes, Marttine Administration	Subtotal	69		6275	17	918,783.68			-377,615.41		1,296,399.09
Other Federal Payroll Withholding, Allotments, Office Of	Gubtota	07		0270		710,700.00			077,010111		1,2,0,0,7,10,7
The Secretary	No Year	69		6276	1	7,574.00			-35,099.01		42,673.01
Other Federal Payroll Withholding, Allotments, U.S. Coast											
Guard	No Year	69		6276	2	676,170.04			-724,411.85		1,400,581.89
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	1,284,535.37			2,104,585.79		⁵ -820,050.42
Other Federal Payroll Withholding, Allotments, National	NO Teal	09		0270	3	1,204,333.37			2,104,303.79		-020,030.42
Highway Traffic Safety Administration	No Year	69		6276	6	66,252.13			20,964.20		45,287.93
Other Federal Payroll Withholding, Allotments, Federal						·			·		
Railroad Administration	No Year	69		6276	7	-14,747.58			-4,055.61		⁵ -10,691.97
Other Federal Payroll Withholding, Allotments,	N			(07/	0	0.000 //			0.000.00		E 440.0E
Transportation Systems Center Other Federal Payroll Withholding, Allotments, Federal	No Year	69		6276	9	2,322.66			-2,820.39		5,143.05
Transit Administration	No Year	69		6276	11	8,504.87			-16,448.32		24,953.19
Other Federal Payroll Withholding, Allotments, Federal						-,					= 1,120
Aviation Administration	No Year	69		6276	13	-125,592,325.49			-129,236,795.24		3,644,469.75
Other Federal Payroll Withholding, Allotments, Research											
And Special Programs Administration	No Year	69		6276	14	-6,855.08			10,069.08		⁵ -16,924.16
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	15	-4,112.41			4,971.02		5-9,083.43
Other Federal Payroll Withholding, Allotments Maritime	140 real	07		0270	10	1,112.11			1,771.02		7,000.10
Administration	No Year	69		6276	17	8,892.11			18,133.26		⁵ -9,241.15
Other Federal Payroll Withholding, Allotments,											
Transportation Security Administration	No Year	69		6276	28	400 5 (0 700 00			650,917.29		⁵ -650,917.29
Cmall Foorage Amount Fodoral Aviation Administration	Subtotal	69 69		6276	10	-123,563,789.38			-127,209,989.78		3,646,200.40
Small Escrow Amount, Federal Aviation Administration Unearned Fees For Registration And Recordation Of	No Year	09		6501	13	8,114.95			-11,464.76		19,579.71
Aircraft, Federal Aviation Administration (T)	No Year	69		6548		161,882.50			162,141.10		5-258.60
Unearned Copying Fees, Federal Aviation Administration						,			,		_30.00
(T) ⁶	No Year	69		6551		1,128.90			1,465.75		⁵ -336.85
Suspense, Office Of The Secretary	No Year	69		6875	1	-2,184,856.79					⁵ -2,184,856.79
Suspense, Federal Highway Administration	No Year	69		6875	5	-1,708,070.52					5-1,708,070.52
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	6	2,461,971.89					2,461,971.89
Suspense, Federal Railroad Administration Suspense, Urban Mass Transportation Administration	No Year	69 69		6875 6875	7 11	32,787.02 305.00					32,787.02 305.00
Suspense, Orban Mass Transportation Administration	No Year	09		00/0	11	303.00					305.00

Appropriation Or Fund Account			Accou	nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		rtog	110111								
Department Of Transportation - Continued											
Suspense, Research And Special Programs											
Administration	No Year	69		6875	14	253,013.50			253,013.50		
	Subtotal	69		6875		-1,144,849.90			253,013.50		-1,397,863.40
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		5.319.32			-4.131.46		9,450.78
Autilitistiation	NO Teal	09		0007		5,519.52			-4,131.40		9,400.70
Total, Department Of Transportation						-49,773,307.08			-298,657,955.97		248,884,648.89
Department Of The Treasury											
Classified Account	No Year	20		0000	801	418,436,967.11			-1,276,401,115.42		1,694,838,082.53
Proceeds From Sale Of Surplus Property, Payment Of	110 1001			5555	001	1.0,100,707.11			1,275,151,110.12		1,071,000,002.00
Principal And Interest On Securities Of Various	NI N	00		4000		0.474.077.00			10.000.00		0.4/1.0//.00
Government Agencies Proceeds And Payment Of Certain Unpaid Checks	No Year No Year	20 20		6008 6045		2,471,366.33 9,322,649.87			10,000.00 -1,836,380.74		2,461,366.33 11,159,030.61
Proceeds Of Withheld Foreign Checks	No Year	20		6048		1,459.35			1,030,300.74		1,459.35
Employees' Payroll Allotment Account, United States						,,,,,					,
Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	76	13,263.00			1,227.50		12,035.50
Debt Management Operations	No Year	20		6092		3,695,502.67		10.072.04	1,998,988.45		1,696,514.22
Albanian Claims Fund, Treasury Department (T) ⁶ Unrealized Discount On Investments	No Year No Year	20 20		6104 6104		207.35 -1,906.37		-18,872.04 -2,127.96	-19,590.73		926.04 -4,034.33
Investments In Public Debt Securities	No Year	20		6104	971	1,043,000.00		21,000.00			1,064,000.00
	Subtotal	20		6104		1,041,300.98			-19,590.73		1,060,891.71
Payment Of Unclaimed Moneys (T)	No Year	20		6133		146,562,767.45			-22,784,662.31		169,347,429.76
Duties Collected For The Virgin Islands Government,	Na Vasa	20		/157		02 070 12			74 222 54		10 / 4/ 50
United States Customs Service, Treasury Department Technical Assistance Initiatives - Eastern Europe And The	No Year	20		6157		93,979.12			74,332.54		19,646.58
Former Soviet Union, Treasury	No Year	20		6161		59,743.80			59,743.80		
Treasury Control System Payments	No Year	20		6181		-1,282,553.82			34,415.94		⁵ -1,316,969.76
Treasury Control System Reversals	No Year	20		6182		-2,076,295.17			-1,765,452.88		⁵ -310,842.29
General Deposits, Administrative Management Division, FMS	No Year	20		6187		/04 151 1/5 04			274 227 057 40		978,479,123.43
Withheld State And Local Taxes, Internal Revenue Service	No Year	20		6275	9	604,151,165.94 17,594.05			-374,327,957.49		976,479,123.43 17,594.05
Withheld State And Local Taxes, Bureau Of Alcohol,	110 100	2.0		0270	,	17/07 1100					17/07 1100
Tobacco, And Firearms	No Year	20		6275	10	1,512,754.22			773,515.16		739,239.06
Withheld State And Local Taxes, Financial Management Service	No Year	20		6275	18	8.24					8.24
Withheld State And Local Taxes, Office Of Thrift	NO Teal	20		0275	10	0.24					0.24
Supervision, Treasury	No Year	20		6275	76				40.99		⁵ -40.99
	Subtotal	20		6275		1,530,356.51			773,556.15		756,800.36
Other Federal Payroll Withholding, Allotments, Office Of The Inspector General, Treasury	No Voor	20		6274	0	າາ າເດ າາ			22 125 47		⁵ -865.24
Kennedy Center Revenue Bond Sinking Fund	No Year No Year	20 20		6276 6311	8	22,260.23 2,105.14		-514,000.00	23,125.47 -513,036.75		³ -865.24 1,141.89
Unrealized Discount On Investments	No Year	20		6311	911	-155,920.31		-514,000.00	-515,050.75		-155,920.31
Investments in Public Debt Securities	No Year	20		6311		5,286,000.00		514,000.00			5,800,000.00
	Subtotal	20		6311		5,132,184.83			-513,036.75		5,645,221.58
Iranian Claims Settlement Fund, Treasury Department (T)6	No Year	20		6312		28.00		-1,725.33	-2,735.66		1,038.33
Unrealized Discount On Investments	No Year	20		6312	074	-248.58		-274.67			-523.25
Investments In Public Debt Securities	No Year Subtotal	20 20		6312 6312	971	136,000.00 135,779.42		2,000.00	-2,735.66		138,000.00 138,515.08
	JUNUIAI	20	<u> </u>	USIZ		130,779.42		1	-2,130.00		130,313.08

Appropriation Or Fund Account			Accour	nt Symbol		Бсрозн		T (D. I. MOULE	D. I.
7 ppropriation of 1 and 7 occurs	Daried Of	De	ept		Cula	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	rvarriber	NO.	1 10001 1 001	ridinonty	invocation (ivoc)		Transactions	710001 7001
German Democratic Republic Settlement Fund	No Year	20		4214		14,688.40		497,493.26	400 252 42		23,929.03
Unrealized Discount On Investments		20 20		6314 6314	911	-9,491.65		·	488,252.63		-5,984.91
	No Year				911			3,506.74			
Investments in Public Debt Securities	No Year	20 20		6314 6314		5,193,000.00 5,198,196,75		-501,000.00	400.353.73		4,692,000.00 4,709,944.12
Vietnam Claims Fund, Treasury Department (T)	Subtotal No Year	20		6315		5,198,196.75 48.75		-4,509.71	488,252.63 -4,503.58		4,709,944.12
Unrealized Discount On Investments	No Year	20		6315		-438.67		-4,509.71	-4,505.56		-928.96
Investments In Public Debt Securities		20		6315	971	240,000.00					245,000.00
investments in Public Debt Securities	No Year Subtotal	20		6315	9/1	239,610.08		5,000.00	-4.503.58		244,113.66
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317		237,010.00		-715,559.66	-715,559.66		244,113.00
Unrealized Discount On Investments	No Year	20		6317	911			-6,440.34	-713,337.00		-6,440.34
Investments In Public Debt Securities	No Year	20		6317	971			722,000.00			722,000.00
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	1			722,000.00	-892.15		892.15
Delize Escrow, Debt Neduction, Treasury	Subtotal	20		6317	'				-716,451.81		716,451.81
Classified Account	No Year	20		6420				-991.921.90	-991,921.90		710,431.01
Investments in Public Debt Securities	No Year	20		6420	911	19,354,573.75		991,921.90	-771,721.70		20,346,495.65
Subtotal	NO real	20		6420	711	19,354,573.75			-991,921.90		20,346,495.65
Saudi Arabian Technical Cooperation Agreement	No Year	20		6423	971	2,296,330.31			2,296,330.31		20,340,473.03
Advances Without Orders From Non-Federal Sources.	NO real	20		0423	771	2,270,330.31			2,270,330.31		
United States Customs Service	No Year	20		6500	6	2,541,334.90			964,215.30		1,577,119.60
Small Escrow Amounts, Federal Law Enforcement	110 100	20		0000	ŭ	2/011/001170			70 1/2 10:00		1,077,117,100
Training Center	No Year	20		6501	3	126,541.33			-21,514.82		148,056.15
Escrow Amounts, Financial Management Service	No Year	20		6501	18	741,335.68			-587,539.95		1,328,875.63
,	Subtotal	20		6501		867,877.01			-609,054.77		1,476,931.78
Seized Currency, United States Customs Service	No Year	20		6511	6	1,194,182.08		-52,711,804.17	-118,091,692.57		66,574,070.48
Unrealized Discount On Investments	No Year	20		6511	6911	-327,141.70		-5,195.83			-332,337.53
Investments In Public Debt Securities	No Year	20		6511	6971	213,508,000.00		52,717,000.00			266,225,000.00
Seized Cash, Internal Revenue Service	No Year	20		6511	9	1,324,943.35			330,182.00		994,761.35
Seized Genuine Cash, United States Secret Service	No Year	20		6511	14	3,246,117.49			-1,081,239.23		4,327,356.72
·	Subtotal	20		6511		218,946,101.22			-118,842,749.80		337,788,851.02
Customs Programs Escrow, United States Customs											
Service	No Year	20		6512	6	46,468,068.41			-248,566,906.14		295,034,974.55
Mutilated Currency Claims Fund, Bureau Of Engraving											
And Printing, Treasury	No Year	20		6513	13	2,002,739.42			-469,144.20		2,471,883.62
Proceeds For Unfunding Certain Foreign Exchange											
Accounts, Treasury	No Year	20		6701		⁷ 37,452,343.00			8,946,338.20		28,506,004.80
Small Difference Account For Deposit And Check											
Adjustments, Financial Management Service	No Year	20		6720		587,816.53			-19,230.40		607,046.93
Reimbursable Services, Internal Revenue Service	No Year	20		6734		75,841.04			10,959.87		64,881.17
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737					991,114.00		⁵ -991,114.00
Gains And Deficiencies On Exchange Transactions,	00	20		(7/2					2.452.700.42		0.450.700.40
Treasury	02 01	20 20		6763 6763		7			-2,152,798.40 36,812.51		2,152,798.40 ⁵ -36,812.51
	00	20		6763		7					3-36,812.51 119,103.73
	99	20		6763		7			-119,103.73 4,041.64		5-4,041.64
		20							·		
Public Debt	Subtotal No Year	20		6763 6822		-635,315.17			-2,231,047.98 -635,315.17		2,231,047.98
Public Debt	INO TEAL	20		0022		-030,310.17			-030,310.17		

Appropriation Or Fund Account			Accoun	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Reg	110111								
Department Of The Treasury - Continued											
Unamortized Discount, Department Of Defense Military											
Retirement And Unamortized Discount, Department Of											
Defense Military Retirement And Education Benefits	No Voor	20		/025	1	2/7/575/000			100 001 745 12		5 1/0 //
Funds Unamortized Premium, Department Of Defense Military	No Year	20		6825	1	-367,657,568.98			-198,991,745.12		⁵ -168,665,823.86
Retirement And Education Benefits Funds	No Year	20		6825	2	6,539,251,722.66			-2,472,886,905.17		9,012,138,627.83
Accrued Interest Purchased, Department Of Defense					_	2,201,201,122.0			_,,,		.,,,,,,
Military Retirement And Education Benefits Funds	No Year	20		6825	3	9,098,482.16			-85,972,193.94		95,070,676.10
	Subtotal	20		6825		6,180,692,635.84			-2,757,850,844.23		8,938,543,480.07
Suspense, Net Interest Payments To States, Treasury,						45.044.054.04					
Financial Management Service Deposits And Refunds Of Prepaid Fixed Fees Received	No Year	20		6830		15,016,854.01			3,016,854.01		12,000,000.00
From Taxpayers, Internal Revenue Service	No Year	20		6877		522,113.22			-1,562,757.81		2,084,871.03
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	64,669,329.07			7,765,560.04		56,903,769.03
Unapplied Collections, Bureau Of Alcohol, Tobacco, And	110 1001	20		00.7	,	01/007/027/07			777007000101		00,700,707.00
Firearms	No Year	20		6879	10	2,513,670.55			-468,192.24		2,981,862.79
	Subtotal	20		6879		67,182,999.62			7,297,367.80		59,885,631.82
Courtesy Disbursements (Suspense), SSI Benefit											
Payments Courtesy Disbursements (Suspense), Office Of Personnel	No Year	20		6884	4	-608,439.92			-1,545,490.57		937,050.65
Management	No Year	20		6884	24	325,652.75			-83,028.54		408,681.29
Courtesy Disbursements (Suspense), Veterans	No rear	20		0004	24	323,032.73			05,020.54		400,001.27
Administration	No Year	20		6884	36	47,484.14			108,703.58		⁵ -61,219.44
Courtesy Disbursements (Suspense), Railroad Retirement											
Board	No Year	20		6884	60	-425,411.52			-120,925.20		5-304,486.32
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	1 214 415 00			-865,207.72		5-449,208.08
rayments	Subtotal	20		6884	75	-1,314,415.80 -1,975,130.35			-2,505,948.45		530,818.10
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		73,594.84			3,721.00		69,873.84
, , , , , , , , , , , , , , , , , , , ,						.,					
Total, Department Of The Treasury						7,786,220,482.05			-4,785,666,265.25		12,571,886,747.31
Description of Of Victorian Affician											
Department Of Veterans Affairs											
Escrowed Funds For Shared Medical Equipment											
Purchases, Department Of Veterans Affairs	No Year	36		6019		5,164.50					5,164.50
Personal Funds Of Patients, Veterans Administration	No Year	36		6020		40,563,481.87			-387,390.38		40,950,872.25
Employees' Payroll Allotment Account, United States											
Savings Bonds, Veterans Administration	No Year	36		6050		1,297,883.78			-81,212.79		1,379,096.57
Withheld State And Local Taxes, Veterans Administration Other Federal Payroll Withholding, Allotments, Department	No Year	36		6275		-1,674.83			201,113.57		5-202,788.40
Off Veterans Affairs	No Year	36		6276		-7,219.42			-6,868.79		5-350.63
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501		236,599.38			-92,572.51		329,171.89
				-							
Total, Department Of Veterans Affairs						42,094,235.28			-366,930.90		42,461,166.18
		ıI	I					1			

Assessed at the On Free d Assessed			A	- t C l l		Бсрозі				1	
Appropriation Or Fund Account	1	D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Corps Of Engineers		Reg	From								
Advances From District Of Columbia Corne Of Facineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		7,946,061.70			-12,342,999.33		20,289,061.03
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		2,720,296.36			554,304.87		2,165,991.49
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501		3,469,339.75			-703,541.03		4,172,880.78
Total, Corps Of Engineers						14,135,697.81			-12,492,235.49		26,627,933.30
Other Defense Civil Programs											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments											
Commission	No Year	74		6050		75.00					75.00
Withheld State And Local Taxes, American Battle Monuments Commission	No Year	74		6275		0.01			0.01		
Total, Other Defense Civil Programs						75.01			0.01		75.00
Total, Other Defense Civil Programs						75.01			0.01		75.00
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency Fees For Ocean Dumping, Environmental Protection	No Year	68		6050		205,901.42			2,630,082.14		⁵ -2,424,180.72
Agency	No Year	68		6264		256,179.22					256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265		1,416,699.10					1,416,699.10
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275		874,495.78			-2,707,761.89		3,582,257.67
Advances Without Orders From Non-Federal Sources,											
Environmental Protection Agency	No Year	68		6500		5,386.27			-442,404.31		447,790.58
Total, Environmental Protection Agency						2,758,661.79			-520,084.06		3,278,745.85
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Voor	11		4050	1	07.50					07.50
Employees' Payroll Allotment Account, United States	No Year	11		6050	1	87.50					87.50
Savings Bonds, National Security Council Employees' Payroll Allotment Account, United States	No Year	11		6050	20	-172.41					⁵ -172.41
Savings Bonds, Special Assistance To The President	No Year Subtotal	11 11		6050 6050	54	43.75 -41.16					43.75 -41.1 <i>6</i>
Withheld State And Local Taxes, White House Office	No Year	11		6275	1	-9,980.86					⁵ -9,980.86
Suspense, White House Office	No Year	11		6875	1	46,403.97					46,403.97
Total, Executive Office Of The President						36,381.95					36,381.95
	1					ı					

Process Proc	Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Section Sect	Title			Tr			Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Proposes Payor Morean Accurat, United States			Reg	From					, ,			
Spring Bottle, Central Services Administration No Year 47 47 47 47 47 47 47 4	General Services Administration											
Advances Wilhold Orles From Non-Federal Services Administration North Form Non-Federal Services Administration No. Year 47	Employees' Payroll Allotment Account, United States											
Advances Without Orders From Non Federal Sources, Administration	9	No Year	47		6050		381,016.95			17,360.76		363,656.19
Comment Services Administration No Year 47 650 1.28.98/21.29 4.2846,290.50 30,007.22.27 1.28.98/21.29 4.2846,290.50 30,007.22.27 1.28.98/21.29 1.28.98/21.29 4.2846,290.50 30,007.22.27 1.28.98/21.29 1.28.98/	Administration	No Year	47		6275		2,280,266.44			5,013,450.33		⁵ -2,733,183.89
Reserve for Purchase Central Projects, Central Services Administration No Year 47 563 11.898.404.86 11.898.404.86 12.274.918.38 5.275.075.21 17.527.993.56 17.527.693.56		No Year	Δ7		6500		-12 838 921 29			-42 846 250 56		30 007 329 27
Proceeds From Sails Of Surplus Property, General Services Administration Services Administration International Assistance Program International Security Assistance NATO Althorne Early Warning Program, Office Of The Security of Defense Security Assistance NATO Althorne Early Warning Program, Office Of The Security Of Defense Security Assistance NATO Althorne Early Warning Program, Office Of The Security Of Defense Security Assistance NATO Althorne Early Warning Program, Office Of The Security Of Defense Security Assistance Agency For International Development Assistance Agency For International Development Employees' Payroll Allothrent Account, United States Savings Bords, Agency For International Development Suspense, Deposits Arteaul, Agency For International Development No Year Total, Algebray For International Development Suspense, Deposits Arteaul, Agency For International Development No Year Total, Agency For International Devel		110 1 00.			0000		12/000/72 1127			12/010/200100		00/00//02/12/
Services Administration		No Year	47		6863		11,898,404.86					11,898,404.86
Total, General Services Administration		No Year	47		6887		12.274.918.38			-5.253.075.21		17.527.993.59
International Assistance Program International Security Assistance NATO Airborne Early Warning Program, Office Of The Secretary Of Defense No Year 11 6147 23.074.491.52 4.538.124.68 27.612.616.25 Total, International Security Assistance 23.074.491.52 4.538.124.68 27.612.616.25 International Development Assistance Agency For International Development Fundamental Security Assistance Agency For International Development No Year 72 6050 7.043.75 7.70							12/21 1/1 12:00			0,200,000		,-=-,
International Security Assistance	Total, General Services Administration						13,995,685.34			-43,068,514.68		57,064,200.02
NATO Airborne Early Warning Program, Office of The Screlary Of Defense Total, International Development Assistance Agency For International Development Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development Advances Wilhoul Orders From Non-Federal Sources, Agency For International Development Suspense, Deposits Advance, Year of International Development Suspense, Deposits Advance, Year of International Development Suspense, Agency For International Development Suspense, Payroll Allotment Account, United States Savings Bonds, Agency For International Development Suspense, Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation No Year 71 6050 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73 10.156.73	International Assistance Program											
Secretary Of Defense No Year 11	International Security Assistance											
Secretary Of Defense No Year 11	NATO Airborne Early Warning Program, Office Of The											
International Development Assistance Agency For International Development Employees Payroll Alloment Account, United States Savings Bonds, Overseas Private Investment Corporation		No Year	11		6147		23,074,491.52			-4,538,124.68		27,612,616.20
Agency For International Development Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development Employee And Employee Contributions, Foreign Government Social Security And Related Programs, Agency For International Development Scales Serving Allotment Social Security And Related Programs, Agency For International Development Suspense, Agency For International Development Suspense, Deposits Altroach, Agency For International Development Suspense, Agency For International Development Suspen	Total, International Security Assistance						23,074,491.52			-4,538,124.68		27,612,616.20
Employee' Payroll Allotment Account, United States Savings Bonds, Agency For International Development Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development Advances Without Orders From Non-Federal Sources, Agency For International Development Suspense, Deposits Abroad, Agency For International Development Development Development Suspense, Agency For International Development Development Development Overseas Private Investment Corporation No Year 72 6500 3,196,840.87 3,142,830.27 5,54,010.66 3,106,640.87 3,142,830.27 5,54,010.66 3,106,65.95 3,107,23.62 3,107,63 4,007,665.95 3,107,63 4,007,665.95 3,107,63 4,007,665.95 3,107,63 4,007,665.95 3,107,63 4,007,665.95 4,007,66	International Development Assistance											
Savings Bonds, Ágency For International Development Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development Advances Without Orders For Non Federal Sources, Agency For International Development Suspense, Deposits Abroad, Agency For International Development Development Suspense, Deposits Abroad, Agency For International Development Devel	Agency For International Development											
Savings Bonds, Ágency For International Development Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development Advances Without Orders For Non Federal Sources, Agency For International Development Suspense, Deposits Abroad, Agency For International Development Development Suspense, Deposits Abroad, Agency For International Development Devel	Employees' Payroll Allotment Account United States											
Government Social Securify And Related Programs, Agency For International Development Advances Without Orders From Non Federal Sources, Agency For International Development Suspense, Deposits Abroad, Agency For International Development Suspense, Agency For International Development No Year 72 6875 2,528,402.47 37,057.63 493,665.99 530,723.62 37,057.63 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 493,665.99 52,528,402.47 4		No Year	72		6050		-7,043.75					5-7,043.75
Agency For International Development Advances Without Orders From Non Federal Sources, Agency For International Development Suspense, Deposits Abroad, Agency For International Development Development Suspense, Agency For International Development No Year 72 6809 530,723.62 37,057.63 37,057.63 493,665.99 530,723.62 493,665.99 530,723.62 493,												
Advances Without Orders From Non-Federal Sources, Agency For International Development Suspense, Deposits Abroad, Agency For International Development Development Development Suspense, Agency For International Development Development Development Suspense, Agency For International Development Development Suspense, Agency For International Development Development Total, Agency For International Development Development Savings Bonds, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation Univestment Corporation Univestment Corporation Univestment Corporation Univestment Corporation Univestment Corporation Univestment Corporation University Development University Develop		No Year	72		6130		43,772.98			-38,750.57		82,523.55
Suspense, Deposits Abroad, Agency For International Development Suspense, Agency For International Development Suspense	Advances Without Orders From Non-Federal Sources,											_
Development No Year 72 6809 530,723.62 37,057.63 493,665.95 2,528,402.47		No Year	72		6500		-3,196,840.87			-3,142,830.27		5-54,010.60
Suspense, Agency For International Development No Year 72 6875 2,528,402.47		No Year	72		6809		530,723.62			37,057.63		493,665.99
Overseas Private Investment Corporation Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation No Year 71 6275 9,137.92	· ·	No Year			6875							
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation No Year 71 6275 9,137.92	Total, Agency For International Development						-100,985.55			-3,144,523.21		3,043,537.66
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation Withheld State And Local Taxes, Overseas Private Investment Corporation No Year 71 6275 9,137.92	Overesse Drivete Investment Comments											
Savings Bonds, Overseas Private Investment Corporation No Year 71 6050 10,156.73	Overseas Private Investment Corporation											
Corporation No Year 71 6050 10,156.73												
Withheld State And Local Taxes, Overseas Private Investment Corporation No Year 71 6275 9,137.92	o a constant of the constant o	No Veer	71		4050		10 15/ 70					10.157.70
Investment Corporation No Year 71 6275 9,137.92 6,542.03 2,595.89	•	No year	/1		6050		10,156.73					10,156.73
Total, Overseas Private Investment Corporation 19,294.65		No Year	71		6275		9,137.92			6,542.03		2,595.89
	Total, Overseas Private Investment Corporation						19.294.65			6.542.03		12.752.62
	and the second s						,_,, 100			2,312.00		

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(111)	Transactions ³	Fiscal Year ⁴
Peace Corps											
Readjustment Allowances, Peace Corps Employees' Payroll Allotment Account, United States	No Year	11		6016		14,537,648.03			2,465,100.07		12,072,547.96
Savings Bonds, Peace Corps Suspense, Deposits Abroad, Peace Corps	No Year No Year	11 11		6050 6809	44	101,080.74 -32,614.55			33,850.00		67,230.74 ⁵ -32,614.55
Total, Peace Corps						14,606,114.22			2,498,950.07		12,107,164.15
Total, International Development Assistance						14,524,423.32			-639,031.11		15,163,454.43
Total, International Assistance Program						37,598,914.84			-5,177,155.79		42,776,070.63
Memorandum											
National Aeronautics And Space Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050		231,066.08			1,682.41		229,383.67
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		231,000.06			-250,588.95		250,588.95
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276		45,006.02			-32,579.53		77,585.55
Total, National Aeronautics And Space Administration						276,072.10			-281,486.07		557,558.17
National Science Foundation											
Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation	No Year	49		6050		13,825.75			2,655.84		11,169.91
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275		211,170.09			-9,918.70		221,088.79
Total, National Science Foundation						224,995.84			-7,262.86		232,258.70
Office Of Personnel Management											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, Dc	No Year	24		6050	1	2,207,885.29			423,591.03		1,784,294.26
Withheld State And Local Taxes, Office Of Personnel Management Suspense, Office Of Personnel Management	No Year No Year	24 24		6275 6875	1	-109,498.06 -5,355,545.10			1,471,844.43 -5,355,545.10		⁵ -1,581,342.49
Total, Office Of Personnel Management						-3,257,157.87			-3,460,109.64		202,951.77

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
**	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	()	Transactions ³	Fiscal Year ⁴
Small Business Administration Withheld State And Local Taxes, Small Business Administration	No Year	73		6275		2,322.15			31,463.38		⁵ -29,141.23
Total, Small Business Administration						2,322.15			31,463.38		-29,141.23
Social Security Administration						2,322.13			31,403.30		-27,141.23
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239		13,340,868.90			-2,655,312.69		15,996,181.59
State Supplemental Security Income Payments, Social Security Administration Payments For Information Furnished By The Department	No Year	28		6504		307,283,059.60			-31,573,390.58		338,856,450.18
Of Health And Human Services, Social Security Administration	No Year	28		6724		1,255,156.36					1,255,156.36
Total, Social Security Administration						321,879,084.86			-34,228,703.27		356,107,788.13
Independent Agencies											
Central Intelligence Agency Interagency Transfers And Payments, Central Intelligence Agency Gifts, Central Intelligence Agency Investments In Public Debt Securities Unrealized Discount On Investments	No Year No Year No Year No Year Subtotal	56 56 56 56 56		6142 6146 6146 6146 6146	971 911	125,452,061.32 20,394.77 155,000.00 -2,474.98 172,919.79		-1,273.69 	-361,348.01 -3,473.13 		125,813,409.33 22,594.21 155,000.00 -1,201.29 176,392.92
Total, Central Intelligence Agency						125,624,981.11			-364,821.14		125,989,802.25
Total, Commission On Ocean Policy											
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year No Year	95 95		6201 6276	55	1,007,707.33 -15,970.15			-207,225.50 -5,005.95		1,214,932.83 ⁵ -10,964.20
Total, Corporation For National And Community Service						991,737.18			-212,231.45		1,203,968.63
District Of Columbia											
District Of Columbia Courts											
Crime Victims Compensation Fund, District Of Columbia Revenues And Outlays, Treasurer, District Of Columbia Revenues And Outlays, Unemployment Compensation	No Year No Year	95 95		6168 6595	1	6,172,950.85 -239.35			-5,059,594.08		11,232,544.93 ⁵ -239.35
Board, District Of Columbia	No Year	95		6595	2	4,763,809.63					4,763,809.63

Pelestric Pele	Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Tetal, Desirict Of Courties Courts Total, Desirict Of Courties Courts Total, Desirict Of Courties Courts Total, Desirict Of Courties Total, Desiri	Title			Tr			Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Total, Debric Of Columbia Equal Employment Opportunity Commission Employment Opportunity Commission Employment Opportunity Commission 15,996,115.21		Subtotal		TTOIT	6595		4,763,570.28					4,763,570.28
Equal Employment Opportunity Commission Employment Opportunity Commission Soring Stories, Equal Employment Opportunity Commission No Year 45 6550 74,746.25 74	Total, District Of Columbia Courts						10,936,521.13			-5,059,594.08		15,996,115.21
Employees Payroll Alitament Account, United States Saving's Borols, Equal Employment Opportunity Commission	Total, District Of Columbia						10,936,521.13			-5,059,594.08		15,996,115.21
Syrings Florids, Equal Employment Opportunity Commission Advances Without Orders From Nos-Tederal Sources Equal Employment Opportunity Commission No Year 45 6500 Advances Without Orders From Nos-Tederal Sources Equal Employment Opportunity Commission No Year 45 6500 No Year 45 6600 No Year 45 6600 No Year 45 6500 No Year 45 6500 No Year 45 6500 No Year 45 6500 No Year 45 6600 No	Equal Employment Opportunity Commission											
Advances Withheld State And Local Taxes, Federal Housing Finance Board Withheld State And Lo	Savings Bonds, Equal Employment Opportunity	N. V	45		(050		74.74/05			74.744.05		
Equal Employment Opportunity Commission Small Estatow Amounts, Equal Employment Opportunity No Year 45 6 6501 Total, Equal Employment Opportunity Total, Equal Employment Opportunity Total, Equal Employment Opportunity Commission Federal Communications International Telecommunications Soliments Fees, Superpase, Federal Communications Funds Held Outside The Treasury Funds Held Ou		No Year	45		6050		/4,/46.25			/4,/46.25		
Federal Communications Commission No Year 1	Equal Employment Opportunity Commission						241,020.91					243,882.79 ⁵ -97.05
Federal Communications Commission No Year 1												
International Telecommunication Settlements No Year Fees, Suspense, Federal Communications Commission Funds Held Outside the Treasury No Year 1.189,714,7038 3,954,781,443.29 35,165,565.30 2,729,901,174.12 1.189,714,7038 3,165,565.30 3,165,665.30 3,165,565.30 3,165,165.50.30 3,165,165.50.3	Total, Equal Employment Opportunity Commission						315,767.16			71,981.42		243,785.74
Fees, Suspense, Federal Communications Commission No Year 27 6725 921 3,954,781,443.29 35,165,565.30 2,729,901,174.12 1,189,714,703.8 35,165,565.30 2,729,901,174.12 35,165,565.30 3,565,565.3	Federal Communications Commission											
Funds Held Outside The Treasury Federal Communications Funds Held Outside The Treasury For Punds Held							· ·			· ·		743,247.44
Funds Held Outside Of The U.S. Treasury, Federal Communications Funds Held Outside The Treasury No Year 27 872 872 872 872 872 872 872 872 872	· ·					921				2,729,901,174.12		
Funds Held Outside The Treasury No Year 27 6725 3921	Funds Held Outside Of The U.S. T reasury, Federal									000 477 77		55,155,555
Total, Federal Communications Commission Federal Deposit Insurance Corporation Total, Federal Deposit Insurance Corporation Federal Election Commission Withheld State And Local Taxes, Federal Election Commission No Year 95 6275 16 199.30 199.									· ·			229,477.77
Federal Deposit Insurance Corporation Total, Federal Deposit Insurance Corporation Federal Election Commission No Year 95 6275 16 199.30		Subtotal	27		6725		3,954,781,443.29			2,729,671,696.35		1,225,109,746.94
Total, Federal Deposit Insurance Corporation Federal Election Commission Withheld State And Local Taxes, Federal Election Commission No Year 95 6275 16 199.30	Total, Federal Communications Commission						3,954,760,639.07			2,728,907,644.69		1,225,852,994.38
Federal Election Commission Withheld State And Local Taxes, Federal Election Commission No Year 95 6275 16 199.30	Federal Deposit Insurance Corporation											
Withheld State And Local Taxes, Federal Election Commission No Year 95 6275 16 199.30 — — — — — 199.30 Total, Federal Election Commission Federal Housing Finance Board Withheld State And Local Taxes, Federal Housing Finance Board No Year 95 6275 45 -296.79 — — — — 5-296.79	Total, Federal Deposit Insurance Corporation											
Commission No Year 95 6275 16 199.30	Federal Election Commission											
Federal Housing Finance Board Withheld State And Local Taxes, Federal Housing Finance Board No Year 95 6275 45 296.79		No Year	95		6275	16	199.30					199.30
Withheld State And Local Taxes, Federal Housing Finance Board No Year 95 6275 45 -296.79	Total, Federal Election Commission						199.30					199.30
Board No Year 95 6275 45 -296.79 5-296.79	Federal Housing Finance Board											
Total, Federal Housing Finance Board 296.79	ů .	No Year	95		6275	45	-296.79					⁵ -296.79
	Total, Federal Housing Finance Board						-296.79					-296.79

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	() /	Transactions ³	Fiscal Year ⁴
Federal Maritime Commission											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Federal Maritime Commission	No Year	65		6050		1,260.03			1,260.03		
Withheld State And Local Taxes, Federal Maritime Commission	No Year	65		6275		152.78			152.78		
Suspense, Federal Maritime Commission	No Year	65		6875		-8,587.11					⁵ -8,587.11
Total, Federal Maritime Commission						-7,174.30			1,412.81		-8,587.11
Federal Retirement Thrift Investment Board											
Payment To The Thrift Savings Fund, Board	No Year	26		6153		-2,214,121.90		-8,170,250,000.00	-8,071,692,509.24		⁵ -100,771,612.66
Investments in Public Debt Securities						36,778,119,000.00		8,170,250,000.00			44,948,369,000.00
Subtotal		26		6153		36,775,904,878.10			-8,071,692,509.24		44,847,597,387.34
Total, Federal Retirement Thrift Investment Board						36,775,904,878.10			-8,071,692,509.24		44,847,597,387.34
Federal Trade Commission											
5700											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		4,295,191.02			2,649,704.60		1,645,486.42
Total, Federal Trade Commission						4,295,191.02			2,649,704.60		1,645,486.42
Intelligence Community Management Account											
Foreign Broadcast Information Service	No Year	95		6167		87,727,679.36		-1,788,000.00	80,750,806.37		5,188,872.99
Investments In Public Debt Securities	No Year	95		6167	971	870,788,000.00		1,788,000.00			872,576,000.00
	Subtotal	95		6167	921	958,515,679.36			80,750,806.37		877,764,872.99
Total, Intelligence Community Management Account						958,515,679.36			80,750,806.37		877,764,872.99
National Capital Planning Commission											
Employees' Payroll Allotment Account, United States											
Savings Bonds, National Capital Planning Commission Withheld State And Local Taxes, National Capital Planning	No Year	95		6050	25	-8,052.50			-8,052.50		
Commission	No Year	95		6275	25	-142,960.54			-142,960.54		
Total, National Capital Planning Commission						-151,013.04			-151,013.04		
National Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-868.95					⁵ -868.95
Total, National Credit Union Administration						-868.95					-868.95

						Dehosii	i ulius				
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	+	Reg	From								
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154		1,717,016.48		-2,656,769.95	-1,913,057.82		973,304.35
Unrealized Discount On Investments	No Year	63		6154	911	-185,952.15		65,769.95			-120,182.20
Investments In Public Debt Securities	No Year	63		6154	971	24,402,000.00		2,591,000.00			26,993,000.00
	Subtotal	63		6154		25,933,064.33			-1,913,057.82		27,846,122.15
Total, National Labor Relations Board						25,933,064.33			-1,913,057.82		27,846,122.15
National Mediation Board											
Employees' Payroll Allotment Account, United States											
Savings Bonds, National Mediation Board	No Year	95		6050	24	962.50					962.50
Total, National Mediation Board						962.50					962.50
Total, National Mediation Board						702.00					702.00
National Transportation Safety Board											
Employees' Payroll Allotment Account, United States											
Savings Bonds, National Transportation Safety Board	No Year	95		6050	3	-862.24			-237.61		⁵ -624.63
Withheld State And Local Taxes, National Transportation Safety Board	No Year	95		6275	3	58,495.21					58,495.21
Other Federal Payroll Withholding, Allotments, National	140 TCui										
Transportation Safety Board	No Year	95		6276	3	15,378.91			-1,155,674.34		1,171,053.25
Total, National Transportation Safety Board						73,011.88			-1,155,911.95		1,228,923.83
Nuclear Regulatory Commission											
Nucleal Regulatory Commission											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Nuclear Regulatory Commission Nuclear Facility Fees In Advance Of Final Determination	No Year	31		6050		4,168.04			-53,999.76		58,167.80
Of Fees, Nuclear Regulatory Commission	No Year	31		6205		1,721,643.48			1,516,431.64		205,211.84
Withheld State And Local Taxes, Nuclear Regulatory	N. V	04		(075		054 4/0 00			054 4/0 00		
Commission	No Year	31		6275		951,463.32			951,463.32		
Total, Nuclear Regulatory Commission						2,677,274.84			2,413,895.20		263,379.64
Postal Service											
Postal Service Fund	No Year	18		4020	2	8-328,983.00			⁸ 639,243.67		^{5,8} -968,226.67
Postal Service Fund Total, Postal Service						-328,983.00			639,243.67		-968,226.67
Railroad Retirement Board											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Railroad Retirement Board	No Year	60		6050		34,157.50			-3,983.50		38,141.00
Withheld State And Local Taxes, Railroad Retirement Board	No Voor	/0		/ 275		40.052.05			21 007 01		17.045.04
Board	No Year	60		6275		48,952.85			31,907.81		17,045.04

Appropriation Or Fund Account			Accou	nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Total, Railroad Retirement Board						83,110.35			27,924.31		55,186.04
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art Smithsonian Fund, Smithsonian Institution	No Year No Year	33 33		6050 6097	2	82.44 6,616,929.06			746,439.09		82.44 5,870,489.97
Smithsonian Endowment Fund, Smithsonian Investments In Public Debt Securities Unrealized Discount On Investments	No Year No Year	33 33		6220 6220	971 911	1,000,000.00 -4,218.75					1,000,000.00 -4,218.75
Total, Smithsonian Institution	Subtotal	33		6220		995,781.25 7,612,792.75			746,439.09		995,781.25 6,866,353.66
Total, Independent Agencies						41,867,237,474.00			-5,264,340,086.56		47,131,577,560.56
Memorandum						11,007,237,474.00			3,204,340,000.30		47,131,377,300.30
Total, Deposit Funds						52,998,148,412.11			-11,284,108,684.36		64,282,257,096.48